

DAILY ENDING BALANCE

DATE	AMOUNT
01/17	\$108,843.13
01/18	258,843.13
01/24	243,843.13

SERVICE CHARGE SUMMARY

Maintenance Fees	\$0.00	Waived by average checking balance
Transaction Fees	\$0.80	
Other Service Charges	\$24.00	
Total Service Charges	\$24.80	
Less Earnings Credit	-\$134.33	
Net Service Charges	\$0.00	

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Account Maintenance	0			\$20.00	\$0.00 *
Checks Paid / Debits	1	0	1	\$0.20	\$0.20
Deposits / Credits	2	0	2	\$0.30	\$0.60
Incoming Wires - Domestic	2	0	2	\$12.00	\$24.00
Total Service Charges					\$24.80
Less Earnings Credit	\$114,297			0.0011748	-\$134.33
Net Service Charges					\$0.00

* The monthly maintenance fees have been waived because you maintained a combined average collected balance of \$40,000 in your checking accounts.